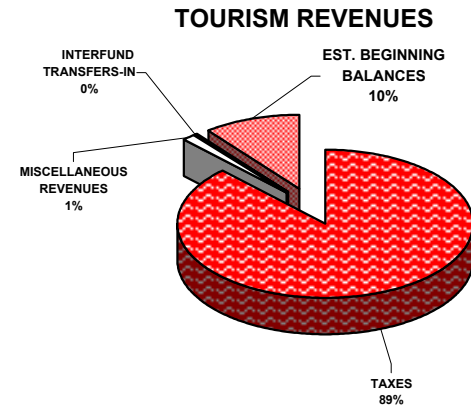


## TOURIST DEVELOPMENT - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

### TOURIST DEVELOPMENT REVENUES BY SOURCE

TAXES	1,301,754
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	0
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	17,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	7,000
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-65,438
EST. BEGINNING BALANCES	154,948
<b>TOTAL</b>	<b>1,415,264</b>



### TOURIST DEVELOPMENT EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	\$29,340
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	537,592
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
OTHER FINANCING USES:	
INTERFUND TRANSFERS	837,104
ESTIMATED ENDING BALANCE	11,228
<b>TOTAL</b>	<b>1,415,264</b>

